

ANC 2D Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$9,014.63
Receipts		
District Allotment	\$2,286.96	
Interest	\$1.17	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$2,288.13	
Total Funds Available During Quarter		\$11,302.76
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$1,470.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$300.00	
8. Bank Charges	\$30.00	
9. Other	\$0.00	
Total Disbursements	\$1,800.00	
Ending Balances: Checking		\$9,502.76

Approval Date by Commission: 9/17/2018

Treasurer: [REDACTED] Chairperson: [REDACTED]

Secretary Certification: [REDACTED] Date: 9/17/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2D Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/30/18	TD Bank	D-I	\$0.37		
148	5/21/18	Check lost in mail - stop payment issued	9			
	5/21/18	District Allotment	D-A	\$762.32		
149	5/21/18	The Spanish Steps Preservation Pro	5		\$500.00	
150	5/21/18	S-K Call Box Project	5		\$500.00	
	5/31/18	TD Bank	D-I	\$0.39		
	6/4/18	District Allotment	D-A	\$1,524.64		
	6/18/18	TD Bank	8		\$30.00	
151	6/18/18	Restore Mass Ave	5		\$470.00	
152	6/18/18	Peter Sacco	7		\$300.00	
	6/29/18	TD Bank	D-I	\$0.41		